

HDAW

Xtrackers MSCI All World ex US High Dividend Yield Equity ETF Analyst Report

ESG Themes and Scores

The Xtrackers MSCI All World ex US High Dividend Yield Hedged Equity ETF (HDAW) offers broad exposure to dividend-paying global equities outside of the U.S. while applying a series of dividend and quality screens. HDEF draws its holdings from the MSCI ACWI ex US High Dividend Yield Index. HDAW consists of high quality large to mid-cap companies, excluding REITS for liquidity, focused on dividend sustainability and persistence in a smart beta strategy that aims to outperform fund relying on cap-weighting alone.

Other options that offer broadly similar exposure include the SPDR S&P International Dividend ETF (DWX), though it is more than double the price of HDAW, or the First Trust S&P International Dividend Aristocrats ETF (FID), which is even more expensive.

7.06/10
ESG Rate

72.98%
Global Percentile

24.34%
Peer Percentile

Performance Data

	HDAW	ETF Database Category Average	Factset Segment Average
1 Month	3.98%	2.77%	4.02%
3 Month	7.71%	6.74%	7.89%
YTD Return	6.90%	7.47%	4.65%
1 Year Return	13.11%	10.54%	8.99%
3 Year Return	5.26%	2.52%	3.15%
5 Year Return	6.08%	5.34%	3.86%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.20%
Inception	Aug 12, 2015
Index Tracked	MSCI ACWI ex USA High Dividend Yield US Dollar Hedged Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Multi-factor
Weighting	Market Cap

